

Haven City

AFFIDAVIT OF PUBLICATION

State of Kansas,
Sedgwick County, ss: Joey or Lindsey
Young of lawful age, being first duly sworn,
deposeth and said that they are the
publishers.

THE CLARION

a weekly newspaper published in the city of
Andale, County of Sedgwick, State of
Kansas, and of general paid circulation in
Sedgwick and Reno Counties, and which
newspaper has been admitted to the mails
as second-class matter in said county, that
the Clarion is not a trade, religious or
fraternal publication, and has been
continuously and uninterruptedly published
in said county during the period of fifty-two
(52) consecutive weeks immediately prior to
the first publication of the notice hereinafter
mentioned, and that the notice of a true
copy is hereto attached, was published in 1
consecutive issues of said newspaper, the
first publication being in the issue of

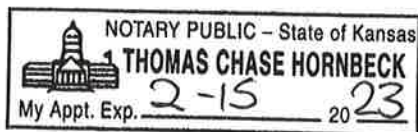
JUNE 20, 2019.

form prepared by:

Subscribed to and sworn before me this 20
day of June, 2019

Notary Public, State of Kansas

My commission expires: 2-15-2023



CITY OF HAVEN PUBLIC NOTICE

Published in The Clarion on June 20, 2019

NOTICE OF BUDGET HEARING

The governing body of
City of Haven, Kansas
will meet on August 5, 2019 at 7:05 PM at City Building, Haven, KS for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Building, Haven, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020	
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax
General	971,469	59.433	1,233,162	59.391	1,862,481	449,707
Debt Service	54,363		53,488		282,121	
Library	49,386	1.995	49,386	1.994	50,071	15,099
Special Highway	38,636		32,000		60,018	
Water Utility	263,172		249,086		590,115	
Sewer Utility	135,055		134,688		274,735	
Refuse Utility	145,278		119,580		181,356	
Electric Utility	1,824,257		1,386,763		2,969,640	
City Equipment	195,397		29,700		174,184	
Capital Improvement	283,010		165,600		530,878	
Capital Improvement #2-Special Project			1,022,070			
Totals	3,960,023	61.428	4,876,123	61.385	6,975,599	464,806
Less: Transfers	552,767		574,237		411,954	
Net Expenditure	3,407,256		4,301,886		6,563,645	
Total Tax Levied	444,969		444,161		x	
Assessed Valuation	7,243,825		7,235,704		7,571,972	
Outstanding Indebtedness, January 1,						
G.O. Bonds	3,631,392		3,534,107		4,130,384	
Revenue Bonds	0		0		0	
Other	349,909		325,970		301,390	
Lease Purchase Principal	0		0		0	
Total	3,981,301		3,860,077		4,431,774	

*Tax rates are expressed in mills.

Leslie Atherton
City Official Title: City Clerk

No assurance is provided.

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FILED

AUG 06 2019

Donna Pickett
COUNTY CLERK

CERTIFICATE

To the Clerk of Reno County, State of Kansas

We, the undersigned, officers of

City of Haven, Kansas

- certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the
 maximum expenditures for the various funds for the year 2020; and
 (3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

		2020 Adopted Budget		
		Budget Authority	Amount of	County
		for Expenditures	2019 Ad	Clerk's
			Valorem Tax	Use Only
Table of Contents:		Page No.		
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Computation to Determine State Library Grant		7		
Fund	K.S.A.			
General	12-101a	8	1,862,481	449,707
Debt Service	10-113	9	282,121	59,349
Library	12-1220	9	50,071	15,099
Special Highway		10	60,018	
Water Utility		10	590,115	
Sewer Utility		11	274,735	
Refuse Utility		11	181,356	
Electric Utility		12	2,969,640	
City Equipment		13	174,184	
Capital Improvement		14	530,878	
Capital Improvement #2-Special Project		15		
Totals		xxxxx	6,975,599	464,806
				County Clerk's Use Only
Budget Summary		16		
Neighborhood Revitalization Rebate		17		
			7,577,302	Nov 1, 2019 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)
 Does the City Need to Hold and Election?

473,853
 NO

Assisted by:

D. Scot Loyd, CPA CGFM CFE CGMA

Jan Nolde, CPA CFE CGMA

Address:

Swindoll, Janzen, Hawk & Loyd

123 S. Main

McPherson, KS 67460

Email:

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Attest: 2019

County Clerk

Governing Body

No assurance is provided.

FILED

AUG 06 2019

Donna Patton
COUNTY CLERK

City of Haven, Kansas

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 444,161
2. Library levy in 2019 budget	- \$ 14,425
Other tax entity levy in 2019 budget	- \$
3. Net tax levy	\$ 429,736

2020 Budget Percentage Adjustments

4. New improvements, Remodeling and Renovations for 2019 :	+ 43,735	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ 314,998	
5b. Personal property 2018	- 307,724	
5c. Increase in personal property (5a minus 5b)	+ 7,274	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2019 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	+ 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2019 :	+ 0	
8. Expiration of property tax abatements	+ 0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	51,009	
11. Total estimated valuation July 1, 2019	7,571,972	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0068	
13. Percentage adjustment increase (12 times 3)	+ \$ 2,915	
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	1.50%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 6,446	
16. Total Percentage Adjustments	\$ 9,361	

No assurance is provided.

2020 Revenue Adjustments

17. Property tax revenues for debt service in 2020 budget:		+	<u>0</u>	
Property tax revenues for debt service in 2019 budget:		-	<u>0</u>	
Increase property tax revenues spent on debt service			<u>0</u>	
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:		+	<u>0</u>	
(Obligations must have been incurred prior to July 1, 2016)				
(Do not include amounts already reported in debt service levy)				
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u>0</u>	
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>	
19. Property tax revenues spent on special assessments in the 2020 budget:		+	<u>0</u>	
(Do not include amounts already reported in debt service levy)				
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 bud:		+	<u>0</u>	
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)				
and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:		+	<u>0</u>	
22. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:		+	<u>0</u>	
23. Law enforcement expenses - 2020 budget:		+	<u>306,760</u>	
Law enforcement expenses - 2019 budget:		-	<u>282,860</u>	
CPI adjustment	1.50%		<u>4,243</u>	
Increased law enforcement expenses in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>19,657</u>
24. Fire protection expenses - 2020 budget:		+	<u> </u>	
Fire protection expenses - 2019 budget:		-	<u> </u>	
CPI adjustment	1.50%		<u>0</u>	
Increased fire protection expense in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
25. Emergency medical expenses - 2020 budget:		+	<u> </u>	
Emergency medical expenses - 2019 budget:		-	<u> </u>	
CPI adjustment	1.50%		<u>0</u>	
Increased emergency medical expenses in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
26. Total Revenue Adjustments				<u>19,657</u>

No assurance is provided.

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2020 budget:	+	<u>15,099</u>
Other tax entity levy - 2020 budget:	+	<u> </u>
Other tax entity levy - 2020 budget:	+	<u> </u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	<u>15,099</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	<u>0</u>
30. Total Computed Tax Levy		<u>473,853</u>

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)	
2017 Tax Levy (Less Levy for other Governmental Units)	None
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None
Average Tax Levy (last three years)	0
CPI Adjustment of 0.025	0
Average Tax Levy Adjusted by CPI	0

2020 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement **No**

Other Tests - Lost Valuation Test

Assessed Valuation Loss

2020 Tax Levy (Less Levy for other Governmental Units)	
2019 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0
CPI Adjustment	6,446
2020 Mill Rate (Less Mills for other Governmental Units)	
Loss of Assessed Valuation Multiplied by 2020 Mill Rate	<u>0</u>
Total Adjustment for Loss of Assessed Valuation	<u>6,446</u>

Exemption from Election Requirement **No**

No assurance is provided.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

City of Haven, Kansas

2020

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
General	City Equipment	22,500	23,000	23,000	K.S.A. 12-1,117
General	Capital Improvement	40,000	0	50,000	K.S.A. 12-1,118
General	Debt Service	84,000	90,000	76,000	K.S.A. 40-2301
General	Capital Improvement #2	0	125,385	0	K.S.A. 12-1,118
Electric Utility	Capital Improvement #2	0	125,385	0	K.S.A. 12-825d
Electric Utility	Library	33,467	33,467	32,954	K.S.A. 12-825d
Electric Utility	Capital Improvement	202,000	50,000	105,000	K.S.A. 12-825d
Electric Utility	General	85,000	40,000	40,000	K.S.A. 12-825d
Electric Utility	City Equipment	25,800	15,000	15,000	K.S.A. 12-825d
Sewer Utility	City Equipment	10,000	0	0	K.S.A. 12-825d
Sewer Utility	Capital Improvement	20,000	0	15,000	K.S.A. 12-825d
Refuse Utility	City Equipment	20,000	0	0	K.S.A. 12-825d
Refuse Utility	Capital Improvement	10,000	0	5,000	K.S.A. 12-825d
Water Utility	Capital Improvement	0	0	50,000	K.S.A. 12-825d
Capital Improvement	Capital Improvement #2	0	72,000	0	K.S.A. 12-825d
	Totals	552,767	574,237	411,954	
	Adjustments*				
	Adjusted Totals	552,767	574,237	411,954	

***Note:** Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

No assurance is provided.

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2019	Payments Due 2019	Payments Due 2020
None							
Totals					0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

No assurance is provided.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2020

Library found in: City of Haven, Kansas
Reno County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2019</u>	<u>2020</u>
Ad Valorem Tax	\$14,425	\$15,099
Delinquent Tax	\$75	\$75
Motor Vehicle Tax	\$2,033	\$2,093
Recreational Vehicle Tax	\$23	\$20
16/20M Vehicle Tax	\$2	\$7
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$16,558	\$17,294
Difference in Total Taxes:	\$736	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$7,235,704	\$7,571,972
Did Assessed Valuation Decrease?	No	
Levy Rate	1.994	1.994
Difference in Levy Rate:	0.000	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

No assurance is provided.

City of Haven, Kansas

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	710,305	894,233	715,639
Receipts:			
Ad Valorem Tax	416,239	429,736	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	6,716	4,000	4,000
Motor Vehicle Tax	69,945	60,588	62,362
Recreational Vehicle Tax	758	697	608
16/20M Vehicle Tax	68	54	213
Commercial Vehicle Tax	2,759	3,071	2,849
Watercraft Tax	0	381	275
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor Tax	0	0	46
Cash Rent - Land	427	425	425
Building Rental	4,988	4,400	4,400
Local Sales Tax	235,445	228,592	250,000
Franchise Tax	15,768	15,700	15,700
Licenses	17,509	17,500	17,500
Insurance Refund	21	650	1,000
Swimming Pool	6,390	4,000	8,000
Court Fines and Fees	126,615	96,100	100,000
Recreation Board	8,345	6,000	6,000
Ambulance Charges	104,588	90,000	96,000
Township Ambulance Reimb	62,272	60,000	65,000
Reimbursed Expenses-Library/EMS	1,842	6,958	10,000
Transfer from Electric Utility	85,000	40,000	40,000
Diversion Income	8,475	2,300	4,500
DC Memorial	0	200	250
Economic Development	1,250	0	0
Township Building Reimbursement	0	0	23,301
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-21,414	-17,784	-16,294
Miscellaneous	1,391	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,155,397	1,054,568	697,135
Resources Available:	1,865,702	1,948,801	1,412,774

No assurance is provided.

Adopted Budget
General

No assurance is provided.

City of Haven, Kansas

2020

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2018	Estimate for 2019	Year for 2020
Expenditures:			
General Government-			
Personal Services	14,161	14,557	15,162
Employee Benefits	1,090	1,129	1,375
Contractual	86,515	103,471	118,500
Commodities	11,666	10,950	14,000
Transfer to Capital Impr Fund #2-Sp	0	125,385	0
Transfer to City Equipment Fund	22,500	23,000	23,000
Transfer to Capital Improvement Fund	40,000	0	50,000
Transfer to Debt Service	84,000	90,000	76,000
Economic Development	24,513	60,000	82,310
Tornado Siren Replace/Upgrade	20	0	19,000
Downtown Beautification	3,855	0	0
Mower - Hustler	0	0	4,000
Rotary Mower	0	0	3,000
Fire Hydrants	7,837	7,500	0
Grant Writing	0	2,500	5,000
Mural	0	1,900	0
Our Nerd Managed Services	0	0	10,000
Future Playground Equipment	0	0	5,000
Total	296,157	440,392	426,347
Police-			
Personal Services	148,446	153,589	160,000
Employee Benefits	61,036	65,900	73,160
Contractual	11,884	2,200	5,000
Commodities	36,381	26,000	25,600
Capital Outlay - police relocation	1,914	0	0
Vests	0	0	3,000
MDT/LERMS	0	0	3,600
Vehicle	18,293	0	40,000
Total	277,954	247,689	310,360
Court-			
Commodities	20,365	23,000	32,900
Diversion Expense	2,531	2,000	4,000
Total	22,896	25,000	36,900
Streets-			
Commodities	0	0	3,000
Total	0	0	3,000
Park Board-			
Personal Services	1,587	1,700	2,300
Employee Benefits	123	150	185
Commodities	7,223	5,000	6,200
Engweiler	67,806	68,000	100,000
Capital Outlay	0	0	500
Total	76,739	74,850	109,185
Swimming Pool-			
Personal Services	23,678	20,000	27,000
Employee Benefits	1,835	1,620	2,130
Commodities	7,764	15,000	20,000
Bond Payment-GO, Series 2019	0	53,114	48,565
Eng. Study	2,167	0	0
Total	35,444	89,734	97,695
Ambulance-			
Personal Services	166,543	0	0
Employee Benefits	31,777	0	0
Contractual	9,721	0	0
Commodities	18,245	0	0
Ambulance Service	0	316,980	332,790
Total	226,286	316,980	332,790
Recreation Board-			
Personal Services	3,644	11,347	12,288
Employee Benefits	11,948	880	965
Contractual	1,121	3,290	6,100
Commodities	6,678	10,000	15,050
Cage/Turf	0	0	1,500
Total	23,391	25,517	35,903
Tree Board-			
Commodities	12,602	13,000	14,000
Total	12,602	13,000	14,000
Page Total	971,469	1,233,162	1,366,180

(Note: Should agree with general sub-totals.)

No assurance is provided.

City of Haven, Kansas

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	93,370	146,308	206,121
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			0
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer from General Fund (sales tax)	84,000	90,000	76,000
Township Bldg Pmt	23,301	23,301	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	107,301	113,301	76,000
Resources Available:	200,671	259,609	282,121
Expenditures:			
Bond Payment	54,363	53,488	52,725
Bond Pay-Off	0	0	200,000
Cash Basis Reserve (2020 column)			29,396
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	54,363	53,488	282,121
Unencumbered Cash Balance Dec 31	146,308	206,121	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	200,670	269,609	282,121
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			282,121
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	107	265
Receipts:			
Ad Valorem Tax	13,961	14,425	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	241	75	75
Motor Vehicle Tax	2,419	2,033	2,093
Recreational Vehicle Tax	26	23	20
16/20M Vehicle Tax	2	2	7
Commercial Vehicle Tax	96	103	96
Watercraft Tax	0	13	9
Transfer from Electric Utility Fund	33,467	33,467	32,954
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	(719)	(597)	-547
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	49,493	49,544	34,707
Resources Available:	49,493	49,651	34,972
Expenditures:			
Appropriation to Library Board	49,386	49,386	50,071
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	49,386	49,386	50,071
Unencumbered Cash Balance Dec 31	107	265	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	49,386	49,544	50,071
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			50,071
Tax Required			15,099
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			15,099

No assurance is provided.

City of Haven, Kansas

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	18,497	17,408	22,738
Receipts:			
State of Kansas Gas Tax	32,795	32,660	32,700
County Transfers Gas	4,752	4,670	4,580
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	37,547	37,330	37,280
Resources Available:	56,044	54,738	60,018
Expenditures:			
Commodities	1,254	2,000	7,000
Repaving	37,382	30,000	40,000
Cash Forward (2020 column)	0	0	13,018
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	38,636	32,000	60,018
Unencumbered Cash Balance Dec 31	17,408	22,738	0
2018/2019/2020 Budget Authority Amount	49,386	53,141	60,018

Adopted Budget

Water Utility	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	149,759	199,801	270,115
Receipts:			
Sale to Consumers	313,214	320,000	320,000
Interest on Idle Funds	0	0	0
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	313,214	320,000	320,000
Resources Available:	462,973	519,801	590,115
Expenditures:			
Personal Services	35,538	30,000	36,000
Employee Benefits	14,768	12,230	16,440
Contractual Services	6,877	5,695	6,565
Commodities	41,715	42,000	48,800
Capital Outlay	743	0	0
R&R	0	0	57,500
Crossover Valve	0	14,000	0
GO Bond Series 2013 Prin & Int Payment	142,661	142,661	142,660
Pickup (Water)	20,870	0	4,800
Dehumidifier	0	3,100	0
Digital Meters	0	0	6,000
W Tower Cleaning	0	0	5,000
Fire Hydrants	0	0	12,000
Transfer to Capital Improvement Fund	0	0	50,000
Cash Forward (2020 column)			204,350
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	263,172	249,686	590,115
Unencumbered Cash Balance Dec 31	199,801	270,115	0
2018/2019/2020 Budget Authority Amount	440,983	484,619	590,115

No assurance is provided.

City of Haven, Kansas

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	99,772	102,923	132,735
Receipts:			
Sales to Consumers	138,206	142,000	142,000
Reimbursement	0	22,500	0
Interest on Idle Funds		0	0
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	138,206	164,500	142,000
Resources Available:	237,978	267,423	274,735
Expenditures:			
Personal Services	27,281	32,000	33,960
Employee Benefits	21,851	22,100	24,855
Contractual Services	6,097	7,500	10,125
Commodities	16,741	10,000	11,000
Capital Outlay	0	0	0
Tfr to City Equipment Fund	10,000	0	0
Tfr to Capital Improvement Fund	20,000	0	15,000
Lagoon Project Loan Payment	33,085	33,088	33,088
Low W Crossing	0	30,000	0
Future LS R&R	0	0	45,332
JD Tractor Repl	0	0	3,400
Skid Steer Repl	0	0	7,000
Kubota Repl	0	0	4,800
Cash Forward (2020 column)			86,175
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	135,055	134,688	274,735
Unencumbered Cash Balance Dec 31	102,923	132,735	0
2018/2019/2020 Budget Authority Amount	212,846	240,174	274,735

Adopted Budget

Refuse Utility	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	47,148	34,936	48,356
Receipts:			
Sales to Consumers	131,184	133,000	133,000
Interest on Idle Funds			
Miscellaneous	1,882	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	133,066	133,000	133,000
Resources Available:	180,214	167,936	181,356
Expenditures:			
Personal Services	8,207	5,550	7,000
Employee Benefits	636	430	550
Contractual Services	106,246	113,300	115,000
Commodities	189	300	500
Waterway Clearing	0	0	3,500
Tfr to Capital Improvement Fund	10,000	0	5,000
Tfr to City Equipment Fund	20,000	0	0
Cash Forward (2020 column)	0	0	49,806
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	145,278	119,580	181,356
Unencumbered Cash Balance Dec 31	34,936	48,356	0
2018/2019/2020 Budget Authority Amount	190,898	152,648	181,356

No assurance is provided.

City of Haven, Kansas

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Utility	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,007,744	1,113,349	1,109,140
Receipts:			
Sales to Consumers	1,879,083	1,703,000	1,800,000
Reimbursements	2,850	0	0
Interest on Idle Funds	47,879	78,804	60,000
Miscellaneous	50	750	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,929,862	1,782,554	1,860,500
Resources Available:	2,937,606	2,895,903	2,969,640
Expenditures:			
Personal Services	196,974	172,500	191,000
Employee Benefits	96,500	87,775	102,050
Contracted Services	8,308	8,300	15,950
Commodities	57,799	61,556	74,875
Capital Outlay	585	0	0
Sales Tax	52,406	52,000	55,000
Purchased Power	1,018,447	1,000,000	1,085,000
Tfr to General Fund	85,000	40,000	40,000
Tfr to Library	33,467	33,467	32,954
Tfr to City Equipment Fund	25,800	15,000	15,000
Tfr to Capital Improvement Fund	202,000	50,000	105,000
Tfr to Capital Improvement Fund #2-Sp Proj	0	125,385	0
Library Roof	6,572	0	0
Other	6,989	1,000	1,000
SRTS/Sidewalks	6,572	40,000	25,000
Conductor Replacement/Wire	2,169	5,000	5,000
Digital Meter Replacement	3,472	3,500	0
Transformers	5,279	1,000	5,000
LED Streetlights	3,540	10,000	10,000
Grasshopper Repl	0	0	6,000
Bucket Truck	0	0	19,000
Digger Truck	0	0	18,400
PW Truckhouse	559	0	0
Underground/7200 Upgrade	0	35,000	35,000
ACC Computer Repl	0	0	2,000
SRTS Expenses	6,572	0	0
Repeater	2,250	0	0
Salt Spreader	2,997	0	0
City Office Roof	0	0	10,000
Tennis Court Lights	0	4,067	0
Street Repairs	0	6,213	0
Poles	0	0	10,000
Ditch Cleaning/Drainage Study	0	35,000	0
Pick-Up (Electric)	0	0	2,400
Cash Forward (2020 column)			1,104,011
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,824,257	1,786,763	2,969,640
Unencumbered Cash Balance Dec 31	1,113,349	1,109,140	0
2018/2019/2020 Budget Authority Amount:	2,866,925	2,857,920	2,969,640

No assurance is provided.

City of Haven, Kansas

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget City Equipment	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	244,981	127,884	136,184
Receipts:			
Tfr from Electric Utility	25,800	15,000	15,000
Tfr from Sewer Utility	10,000	0	0
Tfr from General	22,500	23,000	23,000
Tfr from Refuse Utility	20,000	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	78,300	38,000	38,000
Resources Available:	323,281	165,884	174,184
Expenditures:			
Ambulance	0	0	73,000
Pickup Truck (Sewer) (2013)	0	0	4,800
Bucket Truck	7,035	0	0
Ambulance Equip	0	0	31,915
Pickup (Electric)	6,165	29,700	0
Water Tractor	61,900	0	0
Hydrovac	49,000	0	5,500
Street Sweeper	37,750	0	0
Versahandler Repl	0	0	7,000
Mini Excavator	0	0	45,000
Police vehicle	9,628	0	0
UTV	23,919	0	0
Cash Forward (2020 column)	0	0	6,969
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	195,397	29,700	174,184
Unencumbered Cash Balance Dec 31	127,884	136,184	0
2018/2019/2020 Budget Authority Amount	382,671	75,347	174,184

No assurance is provided.

City of Haven, Kansas

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Capital Improvement	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	393,370	392,478	294,878
Receipts:			
Special Assessments	10,118	11,000	11,000
Tfr from Electric Utility	202,000	50,000	105,000
Tfr from General	40,000	0	50,000
Tfr from Sewer	20,000	0	15,000
Tfr from Refuse	10,000	0	5,000
Tfr from Water	0	0	50,000
KCAIC Reimb.-Mural	0	7,000	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	282,118	68,000	236,000
Resources Available:	675,488	460,478	530,878
Expenditures:			
Pioneer Park	0	0	11,564
Elect. Improvements	19,534	0	152,982
Paving	133,514	0	160,000
Low Water Crossing	5,600	0	0
Street/ Info for Housing	0	0	200,000
SRTS	36,132	85,000	0
Transfer to Capital Improv Fund #2-Sp Proje	0	72,000	0
Capital outlay- payroll	72	0	0
Pool project	84,812	0	0
Fire hydrants	2,511	0	0
Truck house	835	0	0
Mural	0	8,600	0
Cash Forward (2020 column)	0	0	6,332
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	283,010	165,600	530,878
Unencumbered Cash Balance Dec 31	392,478	294,878	0
2018/2019/2020 Budget Authority Amount:	739,181	606,714	530,878

No assurance is provided.

Capital Improvement #2-Special Project

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NOTICE OF BUDGET HEARING

The governing body of
City of Haven, Kansas

will meet on August 5, 2019 at 7:05 PM at City Building, Haven, KS for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Building, Haven, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	971,469	59.433	1,233,162	59.391	1,862,481	449,707	59.391
Debt Service	54,363		53,488		282,121		
Library	49,386	1.995	49,386	1.994	50,071	15,099	1.994
Special Highway	38,636		32,000		60,018		
Water Utility	263,172		249,686		590,115		
Sewer Utility	135,055		134,688		274,735		
Refuse Utility	145,278		119,580		181,356		
Electric Utility	1,824,257		1,786,763		2,969,640		
City Equipment	195,397		29,700		174,184		
Capital Improvement	283,010		165,600		530,878		
Capital Improvement #2-Spe			1,022,070				
Totals	3,960,023	61.428	4,876,123	61.385	6,975,599	464,806	61.385
Less: Transfers	552,767		574,237		411,954		
Net Expenditure	3,407,256		4,301,886		6,563,645		
Total Tax Levied	444,969		444,161		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	7,243,825		7,235,704		7,571,972		
Outstanding Indebtedness, January 1,	2017		2018		2019		
G.O. Bonds	3,631,392		3,534,107		4,130,384		
Revenue Bonds	0		0		0		
Other	349,909		325,970		301,390		
Lease Purchase Principal	0		0		0		
Total	3,981,301		3,860,077		4,431,774		

*Tax rates are expressed in mills

Leslie Atherton

City Official Title: City Clerk

No assurance is provided.

Page No.

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City of Haven, Kansas

2020

2020 Neighborhood Revitalization Rebate

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General	449,707	59.391	16,294
Debt Service			0
Library	15,099	1.994	547
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	464,806	61.385	16,841

2019 July 1 Valuation: 7,571,972

Valuation Factor: 7,571.972

Neighborhood Revitalization Subj to Rebate: 274,354

Neighborhood Revitalization factor: 274.354

**This information comes from the 2020 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

No assurance is provided.

SUMMARY OF SIGNIFICANT ASSUMPTIONS

Note A: NATURE OF THE PROJECTION

This financial projection presents, to the best of Management's knowledge and belief, the City's results of operations and significant changes in financial position for the projection period if the hypothetical assumptions occur. Accordingly, the projection reflects management's judgment as of June 17, 2019, the date of this projection, of the expected conditions if the hypothetical assumptions occur. The presentation is designed to provide information for management and the County Clerk of the county that the City resides in, to calculate the tax levy needed to support the City's operations and should not be considered to be a presentation of expected future results. Accordingly, this projection may not be useful for other purposes. Furthermore, even if the hypothetical assumptions occur, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. The assumptions disclosed herein are those that management believes are significant to the projection.

Note B: SUMMARY OF SIGNIFICANT ASSUMPTIONS

1. Receipts and expenditures are received and spent as predicted (hypothetical).
2. Estimates of various taxes to be received as shown on pages 2 and 3, are accurate.
3. The receipts, expenditures, and unencumbered cash balances compared to the historical data remains consistent between years under the projection, as shown on the various individual fund presentation pages.
4. There will not be any catastrophic events or circumstances beyond the City's control that would effect the above assumptions.